



DRAIN SERVICES INC
 PO BOX 691
 WEST FARGO ND 58078

AS OF: 04/30/24

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{ (BC^0251^BC) }

GO PAPERLESS. SIGN UP FOR ELECTRONIC STATEMENTS TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT [REDACTED] 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (03/29/24)		22	70,001.00
4 DEPOSITS / CREDITS	80,520.00		
INTEREST PAID			
18 CHECKS / DEBITS		67,513.30	
STATEMENT BALANCE (04/30/24)			83,007.70
AVERAGE COLLECTED BALANCE	36,312.43		

DEPOSITS / CREDITS

ACCOUNT [REDACTED] 9319		
04/15/24 MOBILE CHECK DEPOSIT	400.00	
04/15/24 MOBILE CHECK DEPOSIT	400.00	
04/30/24 MOBILE CHECK DEPOSIT	3,000.00	
04/30/24 MOBILE CHECK DEPOSIT	76,720.00	

CHECKS / DEBITS

ACCOUNT [REDACTED] 9319			
04/01 42.65 POINT OF SAL 04/08		41.95	POINT OF SAL
04/01 61.59 POINT OF SAL 04/08		52.78	POINT OF SAL
04/01 88.00 POINT OF SAL 04/08		81.97	POINT OF SAL
04/01 93.06 POINT OF SAL 04/08		94.23	POINT OF SAL
04/01 95.03 POINT OF SAL 04/08		106.00	POINT OF SAL
04/01 113.93 POINT OF SAL 04/08		111.07	POINT OF SAL
04/01 2876.10 AUTOMATIC PM 04/08		137.82	POINT OF SAL
04/02 12.00 POINT OF SAL 04/08		503.00	ATM WITHDRAW
04/03 3.00 POINT OF SAL 04/08		2496.25	WEB PAYMENT
04/03 20.04 POINT OF SAL 04/09		101.80	POINT OF SAL
04/03 58.77 POINT OF SAL 04/09		150.00	AUTOMATIC PM
04/03 93.21 POINT OF SAL 04/10		13.46	POINT OF SAL
04/04 97.64 POINT OF SAL 04/10		493.26	POINT OF SAL
04/04 138.65 POINT OF SAL 04/10		4500.00	PHONE TRNSF
04/05 53.28 POINT OF SAL 04/11		45.00	POINT OF SAL
04/05 182.22 POINT OF SAL 04/11		98.01	POINT OF SAL
04/08 0.15 POINT OF SAL 04/11		503.00	ATM WITHDRAW
04/08 0.24 POINT OF SAL 04/11		5000.00	CKING DB INH
04/08 3.90 POINT OF SAL 04/12		11.00	POINT OF SAL
04/08 6.50 POINT OF SAL 04/13		2300.00	RECURRING TR
04/08 16.33 POINT OF SAL 04/15		4.86	POINT OF SAL
04/08 17.36 POINT OF SAL 04/15		17.66	POINT OF SAL
04/08 24.39 POINT OF SAL 04/15		19.69	POINT OF SAL
04/08 40.00 POINT OF SAL 04/15		22.43	POINT OF SAL

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04/15	37.30	POINT OF SAL	04/25	67.66	POINT OF SAL
04/15	40.00	POINT OF SAL	04/25	147.53	POINT OF SAL
04/15	61.24	POINT OF SAL	04/25	1343.67	INTRNET BK D
04/15	65.19	POINT OF SAL	04/26	75.85	POINT OF SAL
04/15	75.00	POINT OF SAL	04/26	91.84	POINT OF SAL
04/15	78.78	POINT OF SAL	04/29	5.20	POINT OF SAL
04/15	81.31	POINT OF SAL	04/29	5.39	POINT OF SAL
04/15	82.48	POINT OF SAL	04/29	17.00	POINT OF SAL
04/15	95.29	POINT OF SAL	04/29	17.36	POINT OF SAL
04/15	5000.00	PHONE TRNSF	04/29	22.04	POINT OF SAL
04/16	92.90	POINT OF SAL	04/29	23.00	POINT OF SAL
04/17	52.89	WEB PAYMENT	04/29	50.38	POINT OF SAL
04/17	152.85	WEB PAYMENT	04/29	54.47	POINT OF SAL
04/17	252.50	POINT OF SAL	04/29	55.73	POINT OF SAL
04/17	3143.70	AUTOMATIC PM	04/29	72.29	POINT OF SAL
04/17	4568.96	AUTOMATIC PM	04/29	82.41	POINT OF SAL
04/18	16.80	POINT OF SAL	04/29	88.41	POINT OF SAL
04/18	65.53	POINT OF SAL	04/29	99.18	POINT OF SAL
04/19	80.00	POINT OF SAL	04/29	1473.18	POINT OF SAL
04/19	86.24	POINT OF SAL	04/30	4.74	POINT OF SAL
04/19	90.94	POINT OF SAL	04/30	22.65	POINT OF SAL
04/19	237.77	POINT OF SAL	04/30	25.49	AUTOMATIC PM
04/22	29.53	POINT OF SAL	04/30	42.54	POINT OF SAL
04/22	65.01	POINT OF SAL	04/30	77.80	POINT OF SAL
04/22	65.17	POINT OF SAL	04/30	79.95	POINT OF SAL
04/22	79.87	POINT OF SAL	04/30	95.92	POINT OF SAL
04/22	91.68	POINT OF SAL	04/30	126.00	AUTOMATIC PM
04/22	102.35	POINT OF SAL	04/30	1462.76	AUTOMATIC PM
04/22	298.24	POINT OF SAL	04/01*	1112	5031.97 CUSTOMER CHE
04/23	101.18	POINT OF SAL	04/01	1113	1563.17 CUSTOMER CHE
04/23	363.44	AUTOMATIC PM	04/04	1114	1227.65 CUSTOMER CHE
04/24	15.55	POINT OF SAL	04/05*	1116	3050.00 CUSTOMER CHE
04/24	42.03	POINT OF SAL	04/09	1117	428.00 CUSTOMER CHE
04/24	45.10	POINT OF SAL	04/08	1118	544.81 CUSTOMER CHE
04/24	54.59	POINT OF SAL	04/12	1119	900.67 CUSTOMER CHE
04/24	2876.10	AUTOMATIC PM	04/15	1120	1000.00 CUSTOMER CHE
04/25	10.71	POINT OF SAL	04/15	1121	833.26 CUSTOMER CHE
04/25	17.59	POINT OF SAL	04/15	1122	1374.78 CUSTOMER CHE
04/25	24.17	POINT OF SAL	04/25	1123	500.00 CUSTOMER CHE
04/25	26.87	POINT OF SAL	04/22	1124	1573.05 CUSTOMER CHE
04/25	41.82	POINT OF SAL	04/23	1125	2121.20 CUSTOMER CHE

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04/29*	1127	616.92	CUSTOMER CHE	04/29	1128	1165.43	CUSTOMER CHE
DAILY BALANCES ACCOUNT 02229319							
03/29	70001.00	04/01	60035.50	04/02	60023.50	04/03	59848.48
04/04	58384.54	04/05	55099.04	04/08	50820.29	04/09	50140.49
04/10	45133.77	04/11	39487.76	04/12	38576.09	04/13	36276.09
04/15	28186.82	04/16	28093.92	04/17	19923.02	04/18	19840.69
04/19	19345.74	04/22	17040.84	04/23	14455.02	04/24	11421.65
04/25	9241.63	04/26	9073.94	04/29	5225.55	04/30	83007.70

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS			DEBITS	CREDITS
04/01/24	PS2532	HOLIDAY STATIONS 0345 ALEXANDRIA MN	42.65	
04/01/24	PS2534	FACEBK 6DLXHXTPB2 650-5434800 CA	61.59	
04/01/24	PS4453	HOLIDAY STATIONS 0345 ALEXANDRIA MN	88.00	
04/01/24	PS2550	CASEYS #3370 FARGO ND	93.06	
04/01/24	PS2547	HOLIDAY STATIONS 0337 BLOOMINGTON MN	95.03	
04/01/24	PSF380	HOLCIM MWR FARGO 855-339-4900 MI	113.93	
04/01/24	TRAVELERS	RETRY PYMT4069827001	2876.10	
04/02/24	PS2544	CITY OF EDINA MN EDINB EDINA MN	12.00	
04/03/24	PSF365	HORNBACHER'S 2690 WEST FARGO ND	3.00	
04/03/24	PSF379	DAIRY QUEEN 11665 HAWLEY MN	20.04	
04/03/24	PS2546	TONY'S SUPERVALU HAWLEY MN	58.77	
04/03/24	PS4448	HOLIDAY STATIONS 0469 WEST FARGO ND	93.21	
04/04/24	PSF378	MARATHON PETRO261917 MAPLETON ND	97.64	
04/04/24	PS4448	FERGUSON ENTPRS 3093 844-872-3857 ND	138.65	
04/05/24	PS4452	MARATHON PETRO261917 MAPLETON ND	53.28	
04/05/24	PS2545	MENARDS MOORHEAD MN MOORHEAD MN	182.22	
04/08/24	PS4682	OPC*PROF SERVICE FEE 24 ELKHORN N E	.15	
04/08/24	PS4682	OPC*PROF SERVICE FEE 24 ELKHORN N E	.24	

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04/08/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	3.90
04/08/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	6.50
04/08/24	PS4563 SUPER BUFFET SUSHI AND G FARGO ND	16.33
04/08/24	PS4564 SQ *TACO SHOP Fargo ND	17.36
04/08/24	PS2536 THE UPS STORE 6740 701-2380180 ND	24.39
04/08/24	PSF378 SUPER BUFFET SUSHI AND G FARGO ND	40.00
04/08/24	PSF380 HOLIDAY STATIONS 0469 WEST FARGO ND	41.95
04/08/24	PS4450 CASEYS #3541 FARGO ND	52.78
04/08/24	PSF381 HOLIDAY STATIONS 0469 WEST FARGO ND	81.97
04/08/24	PSF110 CASEYS #3297 MOOREHEAD MN	94.23
04/08/24	PS4457 DOMINO'S 1862 320-235-8277 ND	106.00
04/08/24	PS2549 TST* EL AGAVE MEXICAN RES Fargo N D	111.07
04/08/24	PSF371 WINSUPPLY FARGO ND FARGO ND	137.82
04/08/24	IN9018 3201 S University Fargo ND	503.00
04/08/24	TERML REG LNL WEB PYMNT 1350472300	2496.25
04/09/24	PS2546 SHELL OIL10084470011 FARGO ND	101.80
04/09/24	SELF LENDER INC PAYMENTS 1473596202	150.00
04/10/24	PS4564 MENARDS MOORHEAD MN MOORHEAD MN	13.46
04/10/24	PS2547 FERGUSON WATERWRKS #2516 FARGO ND	493.26
04/11/24	PS2544 MANGO'S MEXICAN RESTAURN FARGO ND	45.00
04/11/24	PS4453 MARATHON PETRO261917 MAPLETON ND	98.01
04/11/24	IN9018 1401 13th Ave E West Fargo ND	503.00
04/12/24	PS2548 MCDONALD'S F4474 GRAND FORKS ND	11.00
04/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00
04/15/24	PS2537 HOLIDAY STATIONS 0469 WEST FARGO ND	4.86
04/15/24	PSF363 PIZZA RANCH - FERGUS FALL FERGUS FALLS MN	17.66
04/15/24	PS4459 THE HOME DEPOT #3701 FARGO ND	19.69
04/15/24	PS2533 FLEET FARM CSTORE 510 FERGUS FALL S MN	22.43
04/15/24	PSF363 LANA VANDERLINDEN DBA LAN ADA MN	37.30
04/15/24	PS2536 CHIPOTLE ONLINE https://prod. CA	40.00
04/15/24	PSF376 HOLIDAY STATIONS 0469 WEST FARGO ND	61.24

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04/15/24	PSF376 OASIS CONVENIENCE STORE GLYNDON MN	65.19
04/15/24	PS4450 MARATHON PETRO261917 MAPLETON ND	75.00
04/15/24	PS2533 CASEYS #3367 HILLSBORO ND	78.78
04/15/24	PSF369 HOLIDAY STATIONS 0142 FERGUS FALLS MN	81.31
04/15/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	82.48
04/15/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	95.29
04/16/24	PS4458 SP SHEYWEST 170-19295643 ND	92.90
04/17/24	PSF365 IN *AQUA LAWN & LANDSCAPI 800-262-3246 CA	252.50
04/17/24	XCEL ENERGY-MN XCELENERGY7411967505	52.89
04/17/24	XCEL ENERGY-MN XCELENERGY7411967505	152.85
04/17/24	TAX PROFESSIONALS 9215986202	3143.70
04/17/24	IRS USATAXPYMT3387702000	4568.96
04/18/24	PS2550 FERGUSON ENTPRS 3093 844-872-3857 ND	16.80
04/18/24	PSF372 FERGUSON ENTPRS 3093 FARGO ND	65.53
04/19/24	PSF369 BUFFALO WILD WNGS 3507 MOORHEAD MN	80.00
04/19/24	PSF382 MARATHON PETRO261917 MAPLETON ND	86.24
04/19/24	PSF371 ARCO ROTHsay TRUCK STOP ROTHsay MN	90.94
04/19/24	PSF375 MENARDS FARGO ND 715-876-6378 ND	237.77
04/22/24	PSF363 McDonalds 37224 800-5153636 ND	29.53
04/22/24	PS4450 HOLIDAY STATIONS 0469 WEST FARGO ND	65.01
04/22/24	PS4459 SIMONSON PARK PARK RAPIDS MN	65.17
04/22/24	PS4454 HOLIDAY STATIONS 0026 PARK RAPIDS MN	79.87
04/22/24	PS4563 O'REILLY 6022 WEST FARGO ND	91.68
04/22/24	PSF369 DOMINO'S 1964 218-829-5066 MN	102.35
04/22/24	PS4453 MENARDS FARGO ND WEST FARGO ND	298.24
04/23/24	PST073 CENEX-EWING, OIL, LLC HILLSBORO ND	101.18
04/23/24	TRAVELERS BUS INSUR 4069827001	363.44
04/24/24	PSF375 CASEYS #2844 LAKE PARK MN	15.55
04/24/24	PS2550 McDonalds 2895 121-8829520 MN	42.03
04/24/24	PS2544 MARATHON PETRO261917 MAPLETON ND	45.10

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04/24/24	PSF383 CASEYS #2844 LAKE PARK MN	54.59
04/24/24	TRAVELERS BUS INSUR 4069827001	2876.10
04/25/24	PSF375 MENARDS GRAND FORKS ND GRAND FORK S ND	10.71
04/25/24	PS2534 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	17.59
04/25/24	PSF362 Subway 44474 Hillsboro ND	24.17
04/25/24	PS2532 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	26.87
04/25/24	PSF375 MENARDS GRAND FORKS ND GRAND FORK S ND	41.82
04/25/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	67.66
04/25/24	PS2546 WINSUPPLY FARGO ND FARGO ND	147.53
04/25/24	TRANSFER ONLINE 1742830594	1343.67
04/26/24	PSF368 CASEYS #3367 HILLSBORO ND	75.85
04/26/24	PSF367 CENEX ZIP TRIP FERGUS FALLS MN	91.84
04/29/24	PS2542 RDOAG FF 010149 FERGUS FALLS MN	5.20
04/29/24	PSF371 CASEYS #2161 FERGUS FALLS MN	5.39
04/29/24	PS4454 CHIPOTLE ONLINE https://prod. CA	17.00
04/29/24	PSF361 JERSEY MIKES ONLINE UC https://prod. NJ	17.36
04/29/24	PS0A3Z CASEYS #2161 625 E VERNON FERGUS FALLS MN	22.04
04/29/24	PS4564 TACO BELL #7033440 763-489-2964 M N	23.00
04/29/24	PS4450 FLEET FARM 500 FERGUS FALLS MN	50.38
04/29/24	PSF380 HOLIDAY STATIONS 0469 WEST FARGO ND	54.47
04/29/24	PSF361 FERGUSON ENTPRS 3093 844-872-3857 ND	55.73
04/29/24	PSF378 HOLIDAY STATIONS 0469 WEST FARGO ND	72.29
04/29/24	PSF376 CASEYS #3366 FARGO ND	82.41
04/29/24	PSF378 HOLIDAY STATIONS 0469 WEST FARGO ND	88.41
04/29/24	PS2547 FLEET FARM 500 FERGUS FALLS MN	99.18
04/29/24	PS2547 RIDDLE'S-#119 FARGO ND	1473.18
04/30/24	PS2550 McDonalds 5128 121-8736585 MN	4.74
04/30/24	PS2535 McDonalds 5128 121-8736585 MN	22.65
04/30/24	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	42.54

DRAIN SERVICES INC
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04/30/24	PSF363	FLEET FARM CSTORE 510 FERGUS FALL S MN	77.80
04/30/24	PSF365	FLEET FARM 500 FERGUS FALLS MN	79.95
04/30/24	PS4449	THE HOME DEPOT 2831 FERGUS FALLS MN	95.92
04/30/24	IRS	USATAXPYMT3387702000	25.49
04/30/24	IRS	USATAXPYMT3387702000	126.00
04/30/24	UNITED FIN CAS	INS PREM 9409348138	1462.76

BankNorth Casselton Transfer From Checking	
Account	[REDACTED] 319
Name	DRAIN SERVICES INC
Tran Date	4/10/2024
Tran TS	4/10/2024 12:29:28 PM
Teller Name	CLW
4,500.00	
PER KEVIN VIA PHONE	

Record Of Deposit

Institution: BankNorth
 Date: 4/30/2024 9:06:09 AMPT
 Receipt Number: 4121690 [REDACTED]
 Deposit Account Number: [REDACTED] 319
 Total Transaction Amount: \$3000.00
 Deposit Channel: Mobile

BankNorth CKING DB INHOUSE Casselton	
Account	[REDACTED] 319
Name	DRAIN SERVICES INC
Tran Date	4/11/2024
Tran TS	4/11/2024 8:39:30 AM
Teller Name	MLG
5,000.00	
	

Record Of Deposit

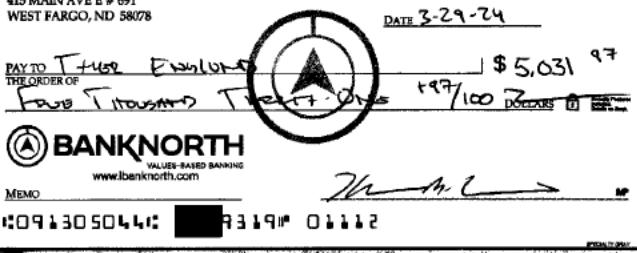
Institution: BankNorth
 Date: 4/30/2024 9:05:17 AMPT
 Receipt Number: 412169050 [REDACTED]
 Deposit Account Number: [REDACTED] 319
 Total Transaction Amount: \$6720.00
 Deposit Channel: Mobile

BankNorth Casselton Transfer From Checking	
Account	[REDACTED] 319
Name	DRAIN SERVICES INC
Tran Date	4/15/2024
Tran TS	4/15/2024 1:14:04 PM
Teller Name	GLL
5,000.00	
TRANSFER PER KEVIN BY PHONE	

4/15/2024 Paid 5000.00

4/30/2024 3000.00

77-504/913 1112



1112 4/1/2024 Paid 5031.97

Record Of Deposit	
Institution: BankNorth Date: 4/13/2024 5:12:30 AMPT Receipt Number: 410465976 [REDACTED] Deposit Account Number: [REDACTED] 319 Total Transaction Amount: \$400.00 Deposit Channel: Mobile	

4/15/2024 400.00

4/1/2024 Paid 5031.97

77-504/913 1113

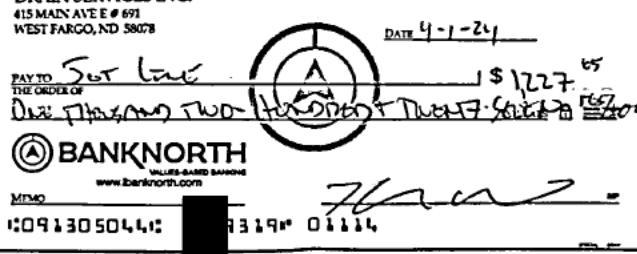


1113 4/1/2024 Paid 1563.17

Record Of Deposit	
Institution: BankNorth Date: 4/13/2024 5:11:34 AMPT Receipt Number: 410465975 [REDACTED] Deposit Account Number: [REDACTED] 319 Total Transaction Amount: \$400.00 Deposit Channel: Mobile	

4/15/2024 400.00

77-504/913 1114



1114 4/4/2024 Paid 1227.65

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1116
DATE 4-4-24

PAY TO Maurice Rasmussen \$ 3,050.00
THE ORDER OF Three Thousand And Fifty Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01116

1116 4/5/2024 Paid 3050.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1117
DATE 4-5-24

PAY TO Lorraine Duschen \$ 428.00
THE ORDER OF Four Hundred And Twenty-Eight Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01117

1117 4/9/2024 Paid 428.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1118
DATE 4-5-24

PAY TO Lorraine Duschen \$ 544.81
THE ORDER OF Five Hundred Forty-Four Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01118

1118 4/8/2024 Paid 544.81

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1119
DATE 4-5-24

PAY TO Troy Brown \$ 900.67
THE ORDER OF Nine Hundred Sixty-Seven Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01119

1119 4/12/2024 Paid 900.67

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1120
DATE 4-11-24

PAY TO New River Lanes \$ 1,000.00
THE ORDER OF One Thousand Only

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01120

1120 4/15/2024 Paid 1000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1121
DATE 4-12-24

PAY TO Lorraine Duschen \$ 833.26
THE ORDER OF Eight Hundred And Thirty-Three Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01121

1121 4/15/2024 Paid 833.26

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1122
DATE 4-12-24

PAY TO Troy Brown \$ 1,374.78
THE ORDER OF Thirteen Hundred And Seventy-Four Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01122

1122 4/15/2024 Paid 1374.78

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1123
DATE 4-17-24

PAY TO Candace Purdon \$ 500.00
THE ORDER OF Five Hundred Only

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01123

1123 4/25/2024 Paid 500.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1124
DATE 4-19-24

PAY TO Lorraine Duschen \$ 1,573.05
THE ORDER OF One Thousand Five Hundred Seventy-Three Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01124

1124 4/22/2024 Paid 1573.05

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1125
DATE 4-19-24

PAY TO Troy Brown \$ 2,021.26
THE ORDER OF Two Thousand One Hundred Twenty-One Dollars

④ BANKNORTH VALUES-BASED BANKING
www.banknorth.com
MEMO
40913050440 319# 01125

1125 4/23/2024 Paid 2121.20

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1127

PAY TO Curtis Decker DATE 4-24-24
THE ORDER OF Sig 1127 \$ 616.92
616.92/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO: KM
110913050440 931910 01127

1127 4/29/2024 Paid 616.92

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1128

PAY TO T. Huon Englund DATE 4-24-24
THE ORDER OF One Thousand One Hundred Sixty Five Dollars \$ 1,165.43
1,165.43/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO: KM
110913050440 931910 01128

1128 4/29/2024 Paid 1165.43

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS

ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@banknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
 PO BOX 691
 WEST FARGO ND 58078

AS OF: 05/31/24

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{ (BC^0251^BC) }

LISTEN WHEN YOUR MONEY TALKS. SIGN UP FOR DEBIT CARD ALERTS TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT [REDACTED] 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (04/30/24)		14	83,007.70
1 DEPOSITS / CREDITS	11,410.71		
INTEREST PAID			
13 CHECKS / DEBITS		77,992.94	
STATEMENT BALANCE (05/31/24)			16,425.47
AVERAGE COLLECTED BALANCE	42,030.52		

DEPOSITS / CREDITS

ACCOUNT [REDACTED] 9319		
05/06/24 POINT OF SALE CREDIT		10.71
05/07/24 DIRECT DEPOSIT/ACH		5,000.00
05/20/24 MOBILE CHECK DEPOSIT		400.00
05/21/24 DIRECT DEPOSIT/ACH		6,000.00

CHECKS / DEBITS

ACCOUNT 02229319			
05/01 5.61 POINT OF SAL 05/06		53.76	POINT OF SAL
05/01 9.83 POINT OF SAL 05/06		66.35	POINT OF SAL
05/01 13.22 POINT OF SAL 05/06		87.75	POINT OF SAL
05/01 21.56 POINT OF SAL 05/06		92.35	POINT OF SAL
05/01 25.00 POINT OF SAL 05/06		111.73	POINT OF SAL
05/01 26.15 POINT OF SAL 05/06		414.26	POINT OF SAL
05/01 49.71 AUTOMATIC PM 05/06		712.09	POINT OF SAL
05/01 56.02 POINT OF SAL 05/06		1764.35	POINT OF SAL
05/01 84.37 POINT OF SAL 05/08		61.70	POINT OF SAL
05/01 93.06 POINT OF SAL 05/08		3710.04	POINT OF SAL
05/01 143.00 POINT OF SAL 05/09		67.04	POINT OF SAL
05/01 226.64 POINT OF SAL 05/09		79.69	POINT OF SAL
05/02 8.58 POINT OF SAL 05/09		95.68	POINT OF SAL
05/02 26.99 POINT OF SAL 05/09		150.00	AUTOMATIC PM
05/02 93.78 POINT OF SAL 05/10		50.00	POINT OF SAL
05/02 94.00 AUTOMATIC PM 05/10		54.14	POINT OF SAL
05/03 52.70 POINT OF SAL 05/10		161.40	POINT OF SAL
05/03 88.81 POINT OF SAL 05/10		208.98	POINT OF SAL
05/03 194.28 POINT OF SAL 05/13		12.90	POINT OF SAL
05/03 335.74 POINT OF SAL 05/13		14.65	POINT OF SAL
05/06 15.85 POINT OF SAL 05/13		16.00	POINT OF SAL
05/06 31.00 POINT OF SAL 05/13		19.22	POINT OF SAL
05/06 41.54 POINT OF SAL 05/13		40.00	POINT OF SAL
05/06 53.01 POINT OF SAL 05/13		73.82	POINT OF SAL

DRAIN SERVICES INC
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AS OF: 05/31/24

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05/13	74.43	POINT OF SAL	<u>05/21</u>	5000.00	TRNSF DEB IN
05/13	81.05	POINT OF SAL	05/22	112.50	POINT OF SAL
05/13	90.00	POINT OF SAL	05/22	1232.93	POINT OF SAL
05/13	107.68	POINT OF SAL	05/23	42.24	POINT OF SAL
05/13	110.45	POINT OF SAL	05/23	55.39	POINT OF SAL
05/13	203.51	POINT OF SAL	05/23	81.20	POINT OF SAL
05/13	555.00	POINT OF SAL	05/23	101.93	POINT OF SAL
05/13	817.78	POINT OF SAL	05/23	107.42	POINT OF SAL
05/13	1200.00	INTRNET BK D	05/23	142.42	POINT OF SAL
05/13	1228.59	POINT OF SAL	05/23	202.95	ATM WITHDRAW
05/13	2300.00	RECURRING TR	05/24	20.35	POINT OF SAL
05/13	4500.00	PHONE TRNSF	05/24	23.27	POINT OF SAL
05/14	40.19	POINT OF SAL	05/24	26.60	POINT OF SAL
05/15	25.42	POINT OF SAL	05/24	31.32	POINT OF SAL
05/15	90.14	POINT OF SAL	05/24	71.51	POINT OF SAL
05/15	92.51	POINT OF SAL	05/24	78.34	POINT OF SAL
05/16	8.11	POINT OF SAL	05/24	100.29	POINT OF SAL
05/16	10.99	POINT OF SAL	05/24	532.53	POINT OF SAL
05/16	48.57	WEB PAYMENT	05/24	1031.85	POINT OF SAL
05/16	58.01	POINT OF SAL	05/28	13.89	POINT OF SAL
05/16	91.86	POINT OF SAL	05/28	18.61	POINT OF SAL
05/16	100.55	WEB PAYMENT	05/28	49.11	POINT OF SAL
05/16	153.87	POINT OF SAL	05/28	56.83	POINT OF SAL
05/17	27.14	POINT OF SAL	05/28	59.05	POINT OF SAL
05/17	58.07	POINT OF SAL	05/28	63.31	POINT OF SAL
05/17	85.19	POINT OF SAL	05/28	82.20	POINT OF SAL
05/17	112.32	POINT OF SAL	05/28	96.72	POINT OF SAL
05/17	123.51	POINT OF SAL	05/28	101.87	POINT OF SAL
05/20	3.42	POINT OF SAL	05/28	159.95	POINT OF SAL
05/20	22.57	POINT OF SAL	05/28	174.10	POINT OF SAL
05/20	34.74	POINT OF SAL	05/28	300.00	POINT OF SAL
05/20	47.25	POINT OF SAL	05/29	76.28	POINT OF SAL
05/20	58.77	POINT OF SAL	05/29	77.79	POINT OF SAL
05/20	71.30	POINT OF SAL	05/29	1462.74	AUTOMATIC PM
05/20	88.04	POINT OF SAL	05/30	44.40	POINT OF SAL
05/20	95.78	POINT OF SAL	05/31	53.90	POINT OF SAL
05/20	441.79	POINT OF SAL	05/31	58.18	POINT OF SAL
05/20	767.50	POINT OF SAL	05/31	63.00	POINT OF SAL
05/21	58.30	POINT OF SAL	<u>05/06*</u>	1126	15775.87 CUSTOMER CHE
05/21	75.30	POINT OF SAL	<u>05/06*</u>	1129	5316.53 CUSTOMER CHE
05/21	902.98	POINT OF SAL	<u>05/06</u>	1130	4000.00 CUSTOMER CHE

DRAIN SERVICES INC
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05/09	1131	3000.00	CUSTOMER CHE	05/20	1135	950.00	CUSTOMER CHE
05/06	1132	616.92	CUSTOMER CHE	05/22	1136	5000.00	CUSTOMER CHE
05/15	1133	1021.20	CUSTOMER CHE	05/28	1137	299.42	CUSTOMER CHE
05/13	1134	1140.00	CUSTOMER CHE	05/29	1138	3895.00	CUSTOMER CHE

DAILY BALANCES				ACCOUNT	9319		
04/30	83007.70	05/01	82253.53	05/02	82030.18	05/03	81358.65
05/06	52216.00	05/07	57216.00	05/08	53444.26	05/09	50051.85
05/10	49577.33	05/13	36992.25	05/14	36952.06	05/15	35722.79
05/16	35250.83	05/17	34844.60	05/20	32663.44	05/21	32626.86
05/22	26281.43	05/23	25547.88	05/24	23631.82	05/28	22156.76
05/29	16644.95	05/30	16600.55			05/31	16425.47

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS -----			DEBITS	CREDITS
05/01/24	PSF365 CENEX ZIP TRIP FERGUS FALLS MN			5.61
05/01/24	PS2545 MENARDS GRAND FORKS ND GRAND FORK S ND			9.83
05/01/24	PSF367 MENARDS GRAND FORKS ND GRAND FORK S ND			13.22
05/01/24	PS2532 O'REILLY 2243 FERGUS FALLS MN			21.56
05/01/24	PS2544 DOMINO'S 1983 320-235-8277 MN			25.00
05/01/24	PSF377 HOLIDAY STATIONS 0142 FERGUS FALL S MN			26.15
05/01/24	PS4563 HORNBACHER'S 2691 MOORHEAD MN			56.02
05/01/24	PS2545 CENEX ZIP TRIP FERGUS FALLS MN			84.37
05/01/24	PSF362 HOLIDAY STATIONS 0469 WEST FARGO ND			93.06
05/01/24	PSF376 DOMINO'S 7378 320-235-8277 MN			143.00
05/01/24	PS2547 RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA			226.64
05/01/24	Job Service ND UI Tax Pmt1456002490			49.71
05/02/24	PSF372 McDonalds 37224 800-5153636 ND			8.58
05/02/24	PS2540 STRUCTURAL MATERIALS I 7012827100 ND			26.99
05/02/24	PS4458 THE HOME DEPOT 2831 FERGUS FALLS MN			93.78

DRAIN SERVICES INC
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05/02/24	NDTAX	TAX PYMT 1450309764	94.00
05/03/24	PSF109	MENARDS GRAND FORKS ND GRAND FORK S ND	52.70
05/03/24	PS2537	CASEYS #3370 FARGO ND	88.81
05/03/24	PS2545	RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	194.28
05/03/24	PS2548	RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	335.74
05/06/24	PS4459	MENARDS GRAND FORKS ND GRAND FORK S ND	10.71
05/06/24	PSF110	CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	15.85
05/06/24	PS4563	MCDONALD'S F12042 MOORHEAD MN	31.00
05/06/24	PSF365	MENARDS GRAND FORKS ND GRAND FORK S ND	41.54
05/06/24	PSF110	HOLIDAY STATIONS 0469 WEST FARGO ND	53.01
05/06/24	PS4563	HOLIDAY STATIONS 0469 WEST FARGO ND	53.76
05/06/24	PSF109	CASEYS #3349 FARGO ND	66.35
05/06/24	PS2542	CENEX-EWING OIL, LLC HILLSBORO ND	87.75
05/06/24	PS2536	CASEYS #3297 MOOREHEAD MN	92.35
05/06/24	PSF383	MENARDS GRAND FORKS ND GRAND FORK S ND	111.73
05/06/24	PSF367	HAMMERHEAD TRENCHLESS EQU 800-331 6653 WI	414.26
05/06/24	PST053	THE HOME DEPOT #3701 FARGO ND	712.09
05/06/24	PS4457	FERGUSON WATERWRKS #2516 FARGO ND	1764.35
05/07/24	Intuit	TRANSFER 9002000202	5000.00
05/08/24	PSF382	HOLIDAY STATIONS 0469 WEST FARGO ND	61.70
05/08/24	PS0A3Z	OK Tire - Fargo Main Reta FARGO N D	3710.04
05/09/24	PS4561	CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	67.04
05/09/24	PS4452	HOLIDAY STATIONS 0469 WEST FARGO ND	79.69
05/09/24	PSF382	CASEYS #3541 FARGO ND	95.68
05/09/24	SELF LENDER INC PAYMENTS	1473596202	150.00
05/10/24	PSF371	OLIVE GARDEN 0021188 FARGO ND	50.00
05/10/24	PS2532	GIANT PANDA FARGO ND	54.14

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05/10/24	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	161.40
05/10/24	PS4453 FERGUSON ENTPRS 3093 844-872-3857 ND	208.98
05/13/24	PSF109 SIMONSON FARG FARGO ND	12.90
05/13/24	PSF110 HOLIDAY STATIONS 0415 MOORHEAD MN	14.65
05/13/24	PSF381 ND360 - FARGO - 32ND A 161-636989 17 ND	16.00
05/13/24	PS2548 TONY'S SUPERVALU HAWLEY MN	19.22
05/13/24	PSF381 DOMINO'S 1862 320-235-8277 ND	40.00
05/13/24	PS2549 HOLIDAY STATIONS 0415 MOORHEAD MN	73.82
05/13/24	PS2540 MENARDS MOORHEAD MN MOORHEAD MN	74.43
05/13/24	PS2543 SIMONSON FARG FARGO ND	81.05
05/13/24	PS4450 HOLIDAY STATIONS 0124 FARGO ND	90.00
05/13/24	PSF380 SHELL OIL10084470011 FARGO ND	107.68
05/13/24	PS4455 HOLCIM MWR FARGO 855-339-4900 MI	110.45
05/13/24	PS2549 HOLCIM MWR FARGO 855-339-4900 MI	203.51
05/13/24	PSF363 AGASSIZ SEEDS & SUPPLY WEST FARGO ND	555.00
05/13/24	PS2546 OK TIRE - FARGO MAIN RETA FARGO N D	817.78
05/13/24	PSF379 OK TIRE - FARGO MAIN RETA FARGO N D	1228.59
05/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00
05/13/24	TRANSFER ONLINE 1742830594	1200.00
05/14/24	PSF370 HOLIDAY STATIONS 0415 MOORHEAD MN	40.19
05/15/24	PS2535 SHELL OIL10085000015 FAIRFAX MN	25.42
05/15/24	PSF363 HOLIDAY STATIONS 0469 WEST FARGO ND	90.14
05/15/24	PS2540 SHELL OIL10085000015 FAIRFAX MN	92.51
05/16/24	PS4449 ACE HARDWARE - THIEF RIVE THIEF R IVER F MN	8.11
05/16/24	PSF109 McDonalds 12575 150-7451105 MN	10.99
05/16/24	PS4455 HOLIDAY STATIONS 0469 WEST FARGO ND	58.01
05/16/24	PSF376 HIWAY STATION EVANSVILLE MN	91.86
05/16/24	PS4449 ACE HARDWARE - THIEF RIVE THIEF R IVER F MN	153.87
05/16/24	XCEL ENERGY-MN XCELENERGY7411967505	48.57
05/16/24	XCEL ENERGY-MN XCELENERGY7411967505	100.55
05/17/24	PS4459 ARCO EASTSIDE TRAVEL PLAZ EAST GR	27.14

DRAIN SERVICES INC
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05/17/24	AND FO MN	
05/17/24	PSF368 MARATHON PETRO261917 MAPLETON ND	58.07
05/17/24	PS2548 ARCO EASTSIDE TRAVEL PLAZ EAST GR	85.19
	AND FO MN	
05/17/24	PS4459 HOLIDAY STATIONS 0469 WEST FARGO	112.32
	ND	
05/17/24	PSF376 MARATHON PETRO261917 MAPLETON ND	123.51
05/20/24	PS4459 MENARDS GRAND FORKS ND GRAND FORK	3.42
	S ND	
05/20/24	PSF110 SOUTHTOWNLANESPIZZA&PUB THIEF RVR	22.57
	FLS MN	
05/20/24	PSF368 SQ *SANDY'S DONUTS & COFF West Fa	34.74
	rgo ND	
05/20/24	PS2543 MENARDS GRAND FORKS ND GRAND FORK	47.25
	S ND	
05/20/24	PS2545 HOLIDAY STATIONS 0448 GRAND FORKS	58.77
	ND	
05/20/24	PSF368 DOMINO'S 1875 320-235-8277 ND	71.30
05/20/24	PS4451 HOLIDAY STATIONS 0124 FARGO ND	88.04
05/20/24	PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN	95.78
05/20/24	PS4450 MENARDS GRAND FORKS ND GRAND FORK	441.79
	S ND	
05/20/24	PSA377 SAMSCLUB #8172 FARGO ND	767.50
05/21/24	Intuit TRANSFER 9002000202	6000.00
05/21/24	PS4454 HOLIDAY STATIONS 0469 WEST FARGO	58.30
	ND	
05/21/24	PS4457 PILOT_00590 ALEXANDRIA MN	75.30
05/21/24	PS4453 Scheels All Sports Inc Fargo ND	902.98
05/21/24	KEVIN S PAY JUNE 2024 PER KEVINS PHONE C	5000.00
	ALL	
05/22/24	PS2532 SHELL OIL10084470011 FARGO ND	112.50
05/22/24	PS4449 MOORHEAD COUNTRY CLUB MOORHEAD MN	1232.93
05/23/24	PSF371 FERGUSON ENT, INC 1659 844-872-38	42.24
	57 MN	
05/23/24	PS2538 HOLIDAY STATIONS 0254 CLEARWATER	55.39
	MN	
05/23/24	PSF360 HOLIDAY STATIONS 0469 WEST FARGO	81.20
	ND	
05/23/24	PS2548 MENARDS ROCHESTER SOUTH ROCHESTER	101.93
	MN	
05/23/24	PS2537 CASEYS #3840 KASSON MN	107.42

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05/23/24	PSF380 CKE*TAMMY'S PLACE KASSON KASSON MN	142.42
05/23/24	IN9018 111 WEST MAIN STRE KASSON MN	202.95
05/24/24	PSF365 BURGER KING #13476 CLEARWATER MN	20.35
05/24/24	PS2534 DAVANNIS #8 MINNETONKA MINNETONKA MN	23.27
05/24/24	PSF378 JIMMY JOHNS - 825 LAKEVILLE MN	26.60
05/24/24	PSF383 DAIRY QUEEN #18384 BYRON MN	31.32
05/24/24	PSF380 BAYMONT INN AND SUITES KASSON MN	71.51
05/24/24	PSF360 HOLIDAY STATIONS 0254 CLEARWATER MN	78.34
05/24/24	PS2546 SPEEDWAY 04444 MAPLE GROVE MN	100.29
05/24/24	PS2546 MENARDS ROCHESTER NORTH ROCHESTER MN	532.53
05/24/24	PSF362 4IMPRINT, INC 4IMPRINT.COM WI	1031.85
05/28/24	PS2550 FARMERS UNION OIL OF SOU FAIRMOUNT ND	13.89
05/28/24	PS2548 MENARDS GRAND FORKS ND GRAND FORKS ND	18.61
05/28/24	PS4448 MARATHON PETRO261917 MAPLETON ND	49.11
05/28/24	PS2543 MENARDS GRAND FORKS ND GRAND FORKS ND	56.83
05/28/24	PS2540 MARATHON PETRO261917 MAPLETON ND	59.05
05/28/24	PS2540 MARATHON PETRO261917 MAPLETON ND	63.31
05/28/24	PS4457 CENEX-FARMERS UNION SOUT FAIRMOUNT ND	82.20
05/28/24	PSF373 CENEX-DUSTERHOFT OIL INC GRAND FORKS ND	96.72
05/28/24	PS2546 MARATHON PETRO267856 FERGUS FALLS MN	101.87
05/28/24	PSF362 MENARDS GRAND FORKS ND GRAND FORKS ND	159.95
05/28/24	PSA173 SAMS CLUB #8172 FARGO ND	174.10
05/28/24	PSF379 GATEWAY FARGO GM SERVICE FARGO ND	300.00
05/29/24	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND	76.28
05/29/24	PS2536 HOLIDAY STATIONS 0469 WEST FARGO ND	77.79
05/29/24	UNITED FIN CAS INS PREM 9409348138	1462.74
05/30/24	PS2549 DOMINO'S 1932 320-235-8277 MN	44.40
05/31/24	PSF110 MARATHON PETRO228973 WEST FARGO N	53.90

DRAIN SERVICES INC
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D
05/31/24 PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN 58.18
05/31/24 PS2537 DOMINO'S 1932 320-235-8277 MN 63.00

BankNorth
Casselton
Transfer From Checking

Account [REDACTED] 819
Name DRAIN SERVICES INC
Tran Date 5/13/2024
Tran TS 5/13/2024 2:40:16 PM
Teller Name ATD **4,500.00**
PER KEVIN'S PHONE CALL XFER TO DRAIN MAN

5/13/2024 Paid 4500.00

Record Of Deposit

Institution: BankNorth
Date: 5/20/2024 4:20:28 AMPT
Receipt Number: 414173035
Deposit Account Number: [REDACTED] 9319
Total Transaction Amount: \$400.00
Deposit Channel: Mobile

5/20/2024 400.00

TRAN DATE: 5/21/2024
5/21/2024 3:42:17 PM

BankNorth
DDA DEBIT
TRNSF DEB INPERSON

ACCOUNT: [REDACTED] 319
DRAIN SERVICES INC

PREPARED BY: Ashley T. Daniels
APPROVED BY:

5,000.00

KEVIN'S PAY JUNE 2024 PER KEVINS PHONE CALL

5/21/2024 Paid 5000.00

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504/913	1126
<u>DATE 4-24-26</u>		
PAY TO THE ORDER OF <u>Set Gre</u>	\$ 16715.87	
<u>Nineteen thousand Seven hundred Seventy-five and 87/100 DOLLARS</u>		
 BANKNORTH <small>VALUED-BASED BANKING</small> www.banknorth.com		
MEMO	<u>Thurman</u>	
10913050440	831914	01126

1126 5/6/2024 Paid 15775.87

DRAIN SERVICES INC.	77-504/913	1129
415 MAIN AVE E # 691		
WEST FARGO, ND 58078		
DATE 4-29-74		
PAY TO <u>Torres Varusia</u> \$ 5,316 53 THE ORDER OF <u>Fours Thousand Two Hundred And Sixty Five Dollars</u> +53 / <u>100</u>		
 BANKNORTH VALUES-BASED BANKING www.ibanknorth.com		
MEMO	<i>[Signature]</i>	
100913050440	3191#	01129

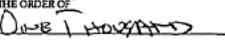
1129 5/6/2024 Paid 5316.53

1130 5/6/2024 Paid 4000.00

1131 5/9/2024 Paid 3000.00

A check from Drain Services Inc. to Avenue Decisions for \$1616.92. The check is dated 5-3-24 and is made payable to So. Hondo and Company. It is a values-based banking check from BankNorth.

1132 5/6/2024 Paid 616.92

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504/913	1133
		<u>DATE 5-3-24</u>
PAY TO <u>Tiger Products</u> <u>THE ORDER OF</u> <u>One Hospital Fund</u>	<u>AMOUNT \$1021.20</u>	<u>20</u>
<u>ONE HUNDRED AND TWENTY DOLLARS & 20 CENTS</u>		
		
MEMO		
410913050446	931910	01133

1133 5/15/2024 Paid 1021.20

DRAIN SERVICES INC.		77-504/913	1134
415 MAIN AVE E # 691			
WEST FARGO, ND 58078			
		DATE 5-10-24	
PAY TO <u>Grace DISCOVERY</u> THE ORDER OF <u>Eleven Hundred And Forty One</u>		<u>\$ 1,140.00</u> <u>DOLLARS</u>	
BANKNORTH <small>VALUES-BASED BANKING</small> www.banknorth.com			
MEMO			
100913050441		83190	01134

1134 5/13/2024 Paid 1140.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1135

DATE 5-17-24

PAY TO Garrett Doscena
THE ORDER OF Two Hundred And Ninety One Dollars & 00/100

④ BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

[Signature]

MEMO

100913050440 [REDACTED] 9319# 01135

1135 5/20/2024 Paid 950.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1136

DATE 5-20-24

PAY TO Dayna Headrick
THE ORDER OF Five Thousand Five Hundred Dollars & 00/100

④ BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

[Signature]

MEMO

100913050440 [REDACTED] 9319# 01136

1136 5/22/2024 Paid 5000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1137

DATE 5-24-24

PAY TO Craigie Doscena
THE ORDER OF Two Hundred And Ninety One Dollars & 42/100

④ BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

[Signature]

MEMO

100913050440 [REDACTED] 9319# 01137

1137 5/28/2024 Paid 299.42

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1138

DATE 5-24-24

PAY TO Taylor Edwards
THE ORDER OF Three Thousand Eight Hundred And Ninety Five Dollars & 00/100

④ BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

[Signature]

MEMO

100913050440 [REDACTED] 9319# 01138

1138 5/29/2024 Paid 3895.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS

ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
 PO BOX 691
 WEST FARGO ND 58078

AS OF: 06/28/24

PAGE 1

{ (BC^0251^BC) }

DAILY DEPOSITS. ZERO TRIPS TO THE BANK.
 CALL US TO SEE IF REMOTE DEPOSIT IS RIGHT FOR YOUR BUSINESS.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT [REDACTED] 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (05/31/24)			16,425.47
2 DEPOSITS / CREDITS	67,550.00		
INTEREST PAID			
7 CHECKS / DEBITS		81,858.76	
STATEMENT BALANCE (06/28/24)			2,116.71
AVERAGE COLLECTED BALANCE	4,334.34		

DEPOSITS / CREDITS

ACCOUNT [REDACTED] 9319	
06/10/24 MOBILE CHECK DEPOSIT	300.00
06/12/24 DIRECT DEPOSIT/ACH	2,500.00
06/14/24 DIRECT DEPOSIT/ACH	1,000.00
06/18/24 DIRECT DEPOSIT/ACH	1,500.00
06/24/24 MOBILE CHECK DEPOSIT	10,000.00
06/26/24 INTERNET BANKING CREDIT	500.00
06/28/24 DIRECT DEPOSIT/ACH	51,750.00

CHECKS / DEBITS

ACCOUNT [REDACTED] 9319	
06/03 16.50 POINT OF SAL 06/07	37.65 POINT OF SAL
06/03 43.26 POINT OF SAL 06/07	80.77 POINT OF SAL
06/03 76.98 POINT OF SAL 06/07	103.95 ATM WITHDRAW
06/03 85.24 POINT OF SAL 06/07	128.94 POINT OF SAL
06/03 94.55 POINT OF SAL 06/10	6.42 POINT OF SAL
06/03 207.09 POINT OF SAL 06/10	13.47 POINT OF SAL
06/03 319.28 POINT OF SAL 06/10	27.04 POINT OF SAL
06/03 1716.30 POINT OF SAL 06/10	30.00 POINT OF SAL
06/04 70.00 POINT OF SAL 06/10	38.54 POINT OF SAL
06/04 78.48 POINT OF SAL 06/10	74.56 POINT OF SAL
06/04 207.09 POINT OF SAL 06/10	86.79 POINT OF SAL
06/05 25.50 POINT OF SAL 06/10	90.38 POINT OF SAL
06/05 29.62 POINT OF SAL 06/10	100.00 ATM WITHDRAW
06/05 51.34 POINT OF SAL 06/10	118.64 POINT OF SAL
06/06 37.37 POINT OF SAL 06/10	150.00 WEB PAYMENT
06/06 97.30 POINT OF SAL 06/10	152.60 POINT OF SAL
06/06 100.03 POINT OF SAL 06/11	25.22 POINT OF SAL
06/07 8.12 POINT OF SAL 06/11	33.57 POINT OF SAL
06/07 21.00 POINT OF SAL 06/11	55.05 POINT OF SAL
06/07 26.84 POINT OF SAL 06/11	73.97 POINT OF SAL
06/07 30.06 POINT OF SAL 06/11	109.03 POINT OF SAL

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

PAGE 2

06/12	6.44	POINT OF SAL	06/21	17.46	POINT OF SAL
06/12	49.00	POINT OF SAL	06/21	55.69	POINT OF SAL
06/12	62.86	POINT OF SAL	06/21	91.22	POINT OF SAL
06/12	70.49	POINT OF SAL	06/24	12.00	POINT OF SAL
06/12	98.11	POINT OF SAL	06/24	28.13	POINT OF SAL
06/13	66.88	POINT OF SAL	06/24	41.00	POINT OF SAL
06/13	75.26	POINT OF SAL	06/24	74.91	POINT OF SAL
06/13	2300.00	RECURRING TR	06/25	28.34	POINT OF SAL
06/14	38.86	POINT OF SAL	06/25	46.24	POINT OF SAL
06/14	39.39	POINT OF SAL	06/25	90.00	POINT OF SAL
06/14	58.00	POINT OF SAL	06/25	93.16	POINT OF SAL
06/14	170.85	POINT OF SAL	06/25	9000.00	INTRNET BK D
06/14	711.84	POINT OF SAL	06/26	120.02	POINT OF SAL
06/17	16.93	POINT OF SAL	06/27	30.58	POINT OF SAL
06/17	28.49	POINT OF SAL	06/27	32.00	POINT OF SAL
06/17	44.01	WEB PAYMENT	06/27	83.65	POINT OF SAL
06/17	52.88	POINT OF SAL	06/28	23.63	POINT OF SAL
06/17	55.36	WEB PAYMENT	06/28	65.39	POINT OF SAL
06/17	58.57	POINT OF SAL	06/28	85.28	POINT OF SAL
06/20	30.99	POINT OF SAL	06/28	98.46	POINT OF SAL
06/20	31.00	POINT OF SAL	06/28	50000.00	INTRNET BK D
06/20	32.72	POINT OF SAL	06/03*	1139	4689.28 CUSTOMER CHE
06/20	57.91	POINT OF SAL	06/03	1140	1038.61 CUSTOMER CHE
06/20	78.66	POINT OF SAL	06/04	1141	1713.91 CUSTOMER CHE
06/20	83.33	POINT OF SAL	06/17	1142	1674.56 CUSTOMER CHE
06/20	100.00	INTRNET BK D	06/10	1143	811.92 CUSTOMER CHE
06/20	200.00	INTRNET BK D	06/17	1144	1019.31 CUSTOMER CHE
06/20	593.20	POINT OF SAL	06/24*	1146	703.44 CUSTOMER CHE

DAILY BALANCES	ACCOUNT	9319					
05/31	16425.47	06/03	8138.38	06/04	6068.90	06/05	5962.44
06/06	5727.74	06/07	5290.41	06/10	3890.05	06/11	3593.21
06/12	5806.31	06/13	3364.17	06/14	3345.23	06/17	395.12
06/18	1895.12	06/20	687.31	06/21	522.94	06/24	9663.46
06/25	405.72	06/26	785.70	06/27	639.47	06/28	2116.71

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

PAGE 3

----- AUTOMATIC TRANSACTIONS -----		DEBITS	CREDITS
06/03/24	PSF369 CHIPOTLE 2359 FARGO ND	16.50	
06/03/24	PS2537 FERGUSON ENTPRS 3093 FARGO ND	43.26	
06/03/24	PS4457 MARATHON PETRO261917 MAPLETON ND	76.98	
06/03/24	PS2537 CASEYS #2202 MOORHEAD MN	85.24	
06/03/24	PS2532 BUFFALO WILD ECOM 3188 701-356-94 64 ND	94.55	
06/03/24	PSF365 THE HOME DEPOT #3701 FARGO ND	207.09	
06/03/24	PSF361 MENARDS MOORHEAD MN 715-876-6378 MN	319.28	
06/03/24	PS2550 OXBOW GOLF COUNTRY CLUB HICKSON N D	1716.30	
06/04/24	PSF375 BRAKE TIME 701 FARGO ND	70.00	
06/04/24	PS4459 HOLIDAY STATIONS 0469 WEST FARGO ND	78.48	
06/04/24	PS4453 THE HOME DEPOT #3701 FARGO ND	207.09	
06/05/24	PS2549 WHALE OF A WASH 1 FARGO ND	25.50	
06/05/24	PSF369 HOLIDAY STATIONS 0415 MOORHEAD MN	29.62	
06/05/24	PSF361 MARATHON PETRO261917 MAPLETON ND	51.34	
06/06/24	PSF378 MENARDS FARGO ND WEST FARGO ND	37.37	
06/06/24	PS4450 CASEYS #3366 FARGO ND	97.30	
06/06/24	PSF373 MENARDS FARGO ND WEST FARGO ND	100.03	
06/07/24	PS2540 MENARDS FARGO ND WEST FARGO ND	8.12	
06/07/24	PSF365 CHIPOTLE ONLINE https://prod. CA	21.00	
06/07/24	PS2536 BURGGRAF'S ACE HARDWARE FARGO ND	26.84	
06/07/24	PSF377 CASEYS #2202 MOORHEAD MN	30.06	
06/07/24	PS4457 HOLIDAY STATIONS 0414 W FARGO ND	37.65	
06/07/24	PSF380 CASEYS #2202 MOORHEAD MN	80.77	
06/07/24	INW097 28TH AVENUE SOUTH MOORHEAD MN	103.95	
06/07/24	PS4458 NTE 5460 Fargo ND	128.94	
06/10/24	PS0A3Z CASEY S #4397 255 N 4TH S GRAND F ORKS ND	6.42	
06/10/24	PS4564 McDonalds 37224 800-5153636 ND	13.47	
06/10/24	PSF365 PAPA JOHNS #2513 972-232-2118 ND	27.04	
06/10/24	PS4458 DOMINO'S 1932 320-235-8277 MN	30.00	
06/10/24	PSF361 McDonalds 37224 800-5153636 ND	38.54	
06/10/24	PSF362 HOLIDAY STATIONS 0469 WEST FARGO ND	74.56	
06/10/24	PSF109 HOLIDAY STATIONS 0124 FARGO ND	86.79	
06/10/24	PSF378 MARATHON PETRO261917 MAPLETON ND	90.38	
06/10/24	INFISV 2929 20TH ST SOUTH MOORHEAD MN	100.00	

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

PAGE 4

06/10/24	PS4451 COURTYARD BY MARRIOTT MOORHEAD MN	118.64
06/10/24	PSF362 INTERSTATE ALL BATTERY 701-293-8000 ND	152.60
06/10/24	SELF LENDER INC PAYMENTS 1473596202	150.00
06/11/24	PSF362 SONIC DRIVE IN #6646 MINOT ND	25.22
06/11/24	PSF367 MARATHON PETRO261917 MAPLETON ND	33.57
06/11/24	PS2549 MENARDS GRAND FORKS ND GRAND FORKS ND	55.05
06/11/24	PS4453 MENARDS GRAND FORKS ND GRAND FORKS ND	73.97
06/11/24	PS2535 CASEY S #4397 GRAND FORKS ND	109.03
06/12/24	Intuit TRANSFER 9002000202	2500.00
06/12/24	PS2536 BURGER KING #10203 HILLSBORO ND	6.44
06/12/24	PS2546 CENEX-COFFEE CUP FUEL ST SUMMIT SD	49.00
06/12/24	PS2545 CENEX-COFFEE CUP FUEL ST SUMMIT SD	62.86
06/12/24	PSF371 HOLIDAY STATIONS 0469 WEST FARGO ND	70.49
06/12/24	PSF375 CENEX-EWING OIL, LLC HILLSBORO ND	98.11
06/13/24	PSF363 O'REILLY 6022 WEST FARGO ND	66.88
06/13/24	PS2544 MARATHON PETRO261917 MAPLETON ND	75.26
06/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC	2300.00
06/14/24	Intuit TRANSFER 9002000202	1000.00
06/14/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	38.86
06/14/24	PS2549 THE HOME DEPOT #3701 FARGO ND	39.39
06/14/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	58.00
06/14/24	PS2549 MICROTTEL INN & SUITES 218-2844022 MN	170.85
06/14/24	PSF360 COURTYARD BY MARRIOTT MOORHEAD MN	711.84
06/17/24	PSF363 CIRCLE K 2746530 BALTIC SD	16.93
06/17/24	PS2549 HORNBACHER'S 2690 WEST FARGO ND	28.49
06/17/24	PSF382 HOLIDAY STATIONS 0469 WEST FARGO ND	52.88
06/17/24	PS4452 CIRCLE K 2746530 BALTIC SD	58.57
06/17/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01
06/17/24	XCEL ENERGY-MN XCELENERGY7411967505	55.36
06/18/24	Intuit TRANSFER 9002000202	1500.00

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

PAGE 5

06/20/24	PS4452	HOLIDAY STATIONS 0415 MOORHEAD MN	30.99
06/20/24	PS2550	HOLIDAY STATIONS 0469 WEST FARGO ND	31.00
06/20/24	PS4459	MARATHON PETRO261917 MAPLETON ND	32.72
06/20/24	PSF376	LOVE'S #0353 OUTSIDE FARGO ND	57.91
06/20/24	PS2536	HOLIDAY STATIONS 0415 MOORHEAD MN	78.66
06/20/24	PS2541	MARATHON PETRO261917 MAPLETON ND	83.33
06/20/24	PSF364	COURTYARD BY MARRIOTT MOORHEAD MN	593.20
06/20/24	TRANSFER	ONLINE 1742830594	100.00
06/20/24	TRANSFER	ONLINE 1742830594	200.00
06/21/24	PS2540	CENEX-FARMERS UNION OIL DEVILS LAKE ND	17.46
06/21/24	PS4453	MARATHON PETRO261917 MAPLETON ND	55.69
06/21/24	PS2537	CENEX-FARMERS UNION OIL DEVILS LAKE ND	91.22
06/24/24	PSF382	City Of Fargo Solid Waste FARGO ND	12.00
06/24/24	PS4458	McDonalds 37224 800-5153636 ND	28.13
06/24/24	PS4458	CHIPOTLE ONLINE https://prod. CA	41.00
06/24/24	PS2537	MARATHON PETRO261917 MAPLETON ND	74.91
06/25/24	PS2546	LOVE'S #0843 INSIDE DRAYTON ND	28.34
06/25/24	PSF364	LOVE'S #0843 OUTSIDE DRAYTON ND	46.24
06/25/24	PS4563	HOLIDAY STATIONS 0469 WEST FARGO ND	90.00
06/25/24	PSF367	MARATHON PETRO261917 MAPLETON ND	93.16
06/25/24	TRANSFER	ONLINE [REDACTED] 0594	9000.00
06/26/24	TRANSFER	ONLINE [REDACTED] 0594	500.00
06/26/24	PSF360	CASEYS #3621 GRAND FORKS ND	120.02
06/27/24	PS4450	TACO JOHNS # 843 DRAYTON ND	30.58
06/27/24	PSF369	DOMINO'S 1852 320-235-8277 ND	32.00
06/27/24	PS2546	FARMERS UNION OIL CO EDINBURG ND	83.65
06/28/24	U.S. BANK NATIONAP PAYMENTWDUSBAPPAY		51750.00
06/28/24	PSF376	McDonalds 37224 800-5153636 ND	23.63
06/28/24	PSF378	MARATHON PETRO261917 MAPLETON ND	65.39
06/28/24	PSF371	CENEX-EWING OIL, LLC HILLSBORO ND	85.28
06/28/24	PS4564	WM SUPERCENTER #1545 GRAND FORKS ND	98.46
06/28/24	TRANSFER	ONLINE [REDACTED] 0594	50000.00

Record Of Deposit

Institution: BankNorth
 Date: 6/10/2024 4:30:32 AMPT
 Receipt Number: 416277807
 Deposit Account Number: [REDACTED] 9319
 Total Transaction Amount: \$300.00
 Deposit Channel: Mobile

6/10/2024

300.00

1142

6/17/2024 Paid

1674.56

Record Of Deposit

Institution: BankNorth
 Date: 6/24/2024 12:42:42 PMPT
 Receipt Number: 417681271
 Deposit Account Number: [REDACTED] 9319
 Total Transaction Amount: \$10000.00
 Deposit Channel: Mobile

6/24/2024

10000.00

1143

6/10/2024 Paid

811.92

DRAIN SERVICES INC.
 415 MAIN AVE E # 691
 WEST FARGO, ND 58078

77-504/913

1139

DATE 5-30-24

PAY TO [REDACTED]
 THE ORDER OF
 [REDACTED] \$4,689.28
 ONE THOUSAND SIX HUNDRED AND EIGHTY-NINE DOLLARS & 28/100

 BANKNORTH
 VALUES-BASED BANKING
 www.banknorth.com

MEMO

319# 01139

1139

6/3/2024 Paid

4689.28

DRAIN SERVICES INC.
 415 MAIN AVE E # 691
 WEST FARGO, ND 58078

77-504/913

1140

DATE 5-31-24

PAY TO [REDACTED]
 THE ORDER OF
 [REDACTED] \$1,038.61
 ONE THOUSAND EIGHTY-EIGHT DOLLARS & 61/100

 BANKNORTH
 VALUES-BASED BANKING
 www.banknorth.com

MEMO

319# 01140

1140

6/3/2024 Paid

1038.61

DRAIN SERVICES INC.
 415 MAIN AVE E # 691
 WEST FARGO, ND 58078

77-504/913

1141

DATE 5-31-24

PAY TO [REDACTED]
 THE ORDER OF
 [REDACTED] \$1,713.91
 ONE THOUSAND SEVEN HUNDRED THIRTY-THREE DOLLARS & 91/100

 BANKNORTH
 VALUES-BASED BANKING
 www.banknorth.com

MEMO

319# 01141

1141

6/4/2024 Paid

1713.91

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/913	1142
PAY TO [REDACTED] THE ORDER OF [REDACTED]		DATE 6-7-24	\$1,674.56
		Over Two Thousand Six Hundred And Seventy Four Dollars & 56/100	
		VALUES-BASED BANKING www.banknorth.com	
MEMO	76-1305044# 319# 01142		

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/913	1143
PAY TO [REDACTED] THE ORDER OF [REDACTED]		DATE 6-7-24	\$811.92
		Eight Hundred Eleven Dollars & 92/100	
		VALUES-BASED BANKING www.banknorth.com	
MEMO	76-1305044# 319# 01143		

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/913	1144
PAY TO [REDACTED] THE ORDER OF [REDACTED]		DATE 6-16-24	\$1,019.31
		One Thousand Nineteen Dollars & 31/100	
		VALUES-BASED BANKING www.banknorth.com	
MEMO	76-1305044# 319# 01144		

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/913	1145
PAY TO [REDACTED] THE ORDER OF [REDACTED]		DATE 6-21-24	\$703.44
		Seven Hundred Three Dollars & 44/100	
		VALUES-BASED BANKING www.banknorth.com	
MEMO	76-1305044# 319# 01145		

1146 6/24/2024 Paid 703.44

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS

ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.